

GOVERNMENT OF ANDHRA PRADESH
ABSTRACT

Energy Department – Interest Free Schemes - Sanction of **Rs.50,57,808/-** towards Tentative Quarterly Interest on the loans Disbursed to Government of Andhra Pradesh for Electrification of villages, hamlets, Dalit Basthies, payable to M/s Rural Electrification Corporation Limited, New Delhi due on 20th March, 2012 - Administrative Orders -Issued.

ENERGY (POWER.III) DEPARTMENT

G.O.Rt.No. 34

Dated:16.03.2012.
Read the following:-

- 1.G.O.Rt.No.2429, Finance IDCM.I) Department, dated 21.06.2011.
- 2.G.O.Rt.No.107, Energy (Power.III) Department, dated 21.06.2011.
3. G.O.Rt.No.3627, Finance (DCM-I) Department, dated 19.09.2011.
4. G.O.Rt.No.152, Energy (Power.III) Department, dated 20.09.2011.
5. G.O.Rt.No.4358, Finance (DCM-I) Department, dated 14.12.2011.
- 6.G.O.Rt.No.197, Energy (Pr.III) Department, dated 20-12-2011.
- 7.From the Chief Manager (F&A) Loan, M/s REC Limited, Lodi Road, New Delhi, Lr.No.REC/Fin-Loan/Govt. of Andhra Pradesh/2011-12/442, Dt.25-01-2012.
8. G.O.Rt.No.659, Finance (DCM.I) Department, dated 27-02-2012.

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ORDER :

The Manager (Loans), M/s REC Limited, New Delhi in the letter 7th read above has informed that, as per the terms of sanction, the Tentative Quarterly Interest is due on 20.03.2012 to the tune of Rs.50,57,808/- on the loans Disbursed to Govt. of Andhra Pradesh for Electrification of villages, hamlets, Dalit Basthies (Interest Free Schemes) and requested to remit the amount to their account on or before the due date i.e., 20th March, 2012.

2. Accordingly, BRO was issued by the Finance (DCM-I) Department for an amount of Rs.264.25 lakhs in the G.O. 8th read above.

3. In terms of the orders issued in the G.O. 8th read above, Government hereby accord administrative sanction for an amount of **Rs.50,57,808/-** (Rupees Fifty lakhs Fifty seven thousand Eight hundred and eight only) towards Tentative Quarterly Interest on the loans Disbursed to Govt. of Andhra Pradesh for Electrification of villages, Hamlets, Dalit Basthies (Interest Free Schemes) payable to M/s Rural Electrification Corporation Limited, due on 20th March, 2012.

4. The expenditure sanctioned in para 3 above, shall be debited to the head of account " 2049.Interest payments - 01.Interest on Internal Debt - MH.200 Interest on other Internal Debts - SH (31) Interest payable on the loans from Rural Electrification for Villages, Hamlets, Dalit Bastis - 450.Interest (charged)" **in relaxation of Treasury Control Orders and quarterly regulation orders pending provision of funds by obtaining supplementary grant during the financial year 2011-12.**

5. The Assistant Secretary to Government, Energy Department shall draw and disburse the amount through a cheque obtained in favour of the FA & CCA (R&A), APTRANSCO, Vidyut Soudha, Hyderabad, who in turn will remit the amount by a cross DD drawn on any bank and payable at New Delhi in favour of "**Rural Electrification Corporation Limited**", due on 20th March, 2012.

6. This order issues with the concurrence of Finance (DCM-I) Department, Vide their U.O.No.5329/57/A1/DCM.I/12, Dt.28-02-2012.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

DINESH KUMAR
PRINCIPAL SECRETARY TO GOVERNMENT

To
The Chairman & Managing Director, APTRANSCO, Vidyut Soudha, Hyderabad.
The FA&CCA (R&A), APTRANSCO, Vidyut Soudha, Hyderabad.

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Copy to:

The Director of Treasuries & Accounts, Hyderabad for issue of authorization.

The Pay and Accounts Officer, Hyderabad.

The Dy. Pay and Accounts Officer, Secretariat Branch, Hyderabad.

The Accountant General, AP, Hyderabad.

The Finance (DCM.I) Department

[C.No.3323/Power.III(2)/2011]

SF/SCs.

//Forwarded:: By Order//

SECTION OFFICER